

VENDOR SET: CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	REFUND: ERCHINGER, ANDREVOIDED	V	1/31/2011			107151		48.85

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	48.85	48.85CR	0.00
				48.85CR
TOTAL ERRORS:	0			
VENDOR SET: BANK: *	TOTALS: 1	48.85CR	0.00	48.85CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/10/2011			106912		
C-CHECK	VOID CHECK	V	1/12/2011			106916		
C-CHECK	VOID CHECK	V	1/12/2011			106921		
C-CHECK	VOID CHECK	V	1/12/2011			106943		
C-CHECK	VOID CHECK	V	1/12/2011			106976		
C-CHECK	VOID CHECK	V	1/12/2011			107022		
C-CHECK	VOID CHECK	V	1/12/2011			107024		
C-CHECK	VOID CHECK	V	1/19/2011			107086		
C-CHECK	VOID CHECK	V	1/26/2011			107100		
C-CHECK	VOID CHECK	V	1/26/2011			107144		
C-CHECK	VOID CHECK	V	1/26/2011			107146		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	11	0.00	0.00	0.00
BANK: *	TOTALS:	12	48.85CR	0.00	48.85CR

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0028	SIGN QUICK							
I-22685	BANNERS & RODS	R	1/19/2011			004185		
70 707-5010	ADVERTISING	BANNERS & RODS		2,100.00				2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00

0096	TRG FUNDING CORP							
I-201101183804	DEC10 GRANT ADMIN SERVICES	R	1/19/2011			004186		
70 707-5227	PROF FEES-CONSULTANT	DEC10 GRANT ADMIN SE		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	5,600.00	0.00	5,600.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,100.00
70 707-5227	PROF FEES-CONSULTANT	3,500.00
	*** FUND TOTAL ***	5,600.00

VENDOR SET: 70 BANK: 70 TOTALS: 2 5,600.00 0.00 5,600.00

BANK: 70 TOTALS: 2 5,600.00 0.00 5,600.00

VENDOR SET: 72 CITY OF SEABROOK

BANK: 72 EDA

DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	COBB FENDLEY							
I-233336	ENGINEERING FEE	R	1/12/2011			004184		
72 720-5215	PROF FEES - ENGR		ENGINEERING FEE	6,840.00				6,840.00
0002	COBB FENDLEY							
I-233074	ENGINEERING FEES	R	1/19/2011			004187		
72 720-5215	PROF FEES - ENGR		ENGINEERING FEES	15,620.00				15,620.00
*** VENDOR TOTALS ***						2 CHECKS		22,460.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	2	22,460.00	0.00	22,460.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
72 720-5215	PROF FEES - ENGR	22,460.00
	*** FUND TOTAL ***	22,460.00

VENDOR SET: 72	BANK: 72	TOTALS:	2	22,460.00	0.00	22,460.00
BANK: 72	TOTALS:		2	22,460.00	0.00	22,460.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1362	GARY RENOLA							
M-CHECK	GARY RENOLA	UNPOST V	1/13/2011			105922		150.00CR
1	GIRL SCOUT TROOP 7576	UNPOST						
M-CHECK	GIRL SCOUT TROOP 7576	UNPOST V	1/24/2011			106775		50.00CR
1750	A & L AUTOMOTIVE							
I-14724	P19 TIRE REPAIR	R	1/12/2011			106915		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P19 TIRE REPAIR		12.00				
I-7212	P7 OIL CHANGE	R	1/12/2011			106915		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P7 OIL CHANGE		24.00				
I-7230	P23 INSPECTION	R	1/12/2011			106915		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P23 INSPECTION		39.75				
I-7241	P20 TIRE REPAIR	R	1/12/2011			106915		
01 220-5110	MAINT-AUTOS & EQUIP	P20 TIRE REPAIR		10.00				
I-7259	P20 REPAIR	R	1/12/2011			106915		
01 220-5110	MAINT-AUTOS & EQUIP	P20 REPAIR		289.75				
I-7271	P31 OIL CHANGE	R	1/12/2011			106915		
01 220-5110	MAINT-AUTOS & EQUIP	P31 OIL CHANGE		24.00				
I-7274	P6 IGNITION COIL REPAIR	R	1/12/2011			106915		
50 501-5110	MAINT - VEHICLES	P6 IGNITION COIL REP		235.75				
I-7282	P21 OIL CHANGE	R	1/12/2011			106915		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 OIL CHANGE		580.99				
I-7291	P32 INSPECTION	R	1/12/2011			106915		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 INSPECTION		39.75				1,255.99
1750	A & L AUTOMOTIVE							
I-7281	P27 REPAIR	R	1/19/2011			107035		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 REPAIR		234.50				
I-7301	P3 OIL CHANGE	R	1/19/2011			107035		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 OIL CHANGE		24.00				258.50
1750	A & L AUTOMOTIVE							
I-14737	FORD F150 INSPECTION	R	1/26/2011			107098		
01 210-5110	MAINT- AUTOS & EQUIP	FORD F150 INSPECTION		39.75				
I-7331	P16 OIL CHANGE	R	1/26/2011			107098		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 OIL CHANGE		63.75				
I-7335	P27 INSPECTION	R	1/26/2011			107098		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P27 INSPECTION		39.75				
I-7336	P16 REPAIR	R	1/26/2011			107098		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P16 REPAIR		204.78				348.03
*** VENDOR TOTALS ***						3 CHECKS		1,862.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201012141	B-10 COMB UNIT	R	1/12/2011			106917		
20 912-5459	CLEAN TV/SEWER SYSTEM	B-10 COMB UNIT		2,375.50				2,375.50
			*** VENDOR TOTALS ***			1 CHECKS		2,375.50
0005	ADMIRAL LINEN & UNIFORM							
I-DE22456	LINEN SERVICE	R	1/12/2011			106919		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-DE31588	LINEN SERVICE	R	1/12/2011			106919		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				
I-DE40755	LINEN SERVICE	R	1/12/2011			106919		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		108.30				
I-DE49895	LINEN SERVICE	R	1/12/2011			106919		
50 501-5340	DETENTION SUPPLIES	LINEN SERVICE		103.30				423.20
			*** VENDOR TOTALS ***			1 CHECKS		423.20
1969	AETNA							
I-G0328487	JANUARY PREMIUMS	R	1/12/2011			106920		
01 001-1029	MEDICAL INSURANCE PAYABLE	JANUARY PREMIUMS		9,892.89				
01 001-1036	DENTAL INSURANCE PAYABLE	JANUARY PREMIUMS		1,676.99				
01 107-5330	INSURANCE-MISC	JANUARY PREMIUMS		455.30				
01 100-3120	HOSPITALIZATION	JANUARY PREMIUMS		910.60				
01 102-3120	HOSPITALIZATION	JANUARY PREMIUMS		4,196.14				
01 106-3120	HOSPITALIZATION	JANUARY PREMIUMS		455.30				
01 103-3120	HOSPITALIZATION	JANUARY PREMIUMS		928.55				
01 102-3020	EDC HOSPITALIZATION	JANUARY PREMIUMS		928.55				
01 200-3120	HOSPITALIZATION	JANUARY PREMIUMS		15,312.51				
50 501-3120	HOSPITALIZATION	JANUARY PREMIUMS		3,529.86				
01 220-3120	HOSPITALIZATION	JANUARY PREMIUMS		1,228.60				
01 210-3120	HOSPITALIZATION	JANUARY PREMIUMS		636.00				
01 400-3120	HOSPITALIZATION	JANUARY PREMIUMS		3,660.35				
01 500-3120	HOSPITALIZATION	JANUARY PREMIUMS		4,140.95				
01 600-3120	HOSPITALIZATION	JANUARY PREMIUMS		3,724.54				
01 700-3120	HOSPITALIZATION	JANUARY PREMIUMS		1,228.60				
20 902-3120	HOSPITALIZATION	JANUARY PREMIUMS		3,721.37				
20 905-3120	HOSPITALIZATION	JANUARY PREMIUMS		910.60				
20 912-3120	HOSPITALIZATION	JANUARY PREMIUMS		2,196.34				59,734.04
1969	AETNA							
I-G0348419	PREMIUM	R	1/26/2011			107099		
01 001-1029	MEDICAL INSURANCE PAYABLE	PREMIUM		9,892.89				
01 001-1036	DENTAL INSURANCE PAYABLE	PREMIUM		1,676.99				
01 107-5330	INSURANCE-MISC	PREMIUM		455.30				
01 100-3120	HOSPITALIZATION	PREMIUM		910.60				
01 102-3120	HOSPITALIZATION	PREMIUM		4,196.14				
01 106-3120	HOSPITALIZATION	PREMIUM		455.30				
01 103-3120	HOSPITALIZATION	PREMIUM		928.55				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		928.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1969	AETNA	CONT						
I-G0348419	PREMIUM	R	1/26/2011			107099		
01 200-3120	HOSPITALIZATION	PREMIUM		15,312.51				
50 501-3120	HOSPITALIZATION	PREMIUM		3,529.86				
01 220-3120	HOSPITALIZATION	PREMIUM		1,228.60				
01 210-3120	HOSPITALIZATION	PREMIUM		636.00				
01 400-3120	HOSPITALIZATION	PREMIUM		3,205.05				
01 500-3120	HOSPITALIZATION	PREMIUM		4,140.95				
01 600-3120	HOSPITALIZATION	PREMIUM		3,724.54				
01 700-3120	HOSPITALIZATION	PREMIUM		1,683.90				
20 902-3120	HOSPITALIZATION	PREMIUM		3,721.37				
20 905-3120	HOSPITALIZATION	PREMIUM		910.60				
20 912-3120	HOSPITALIZATION	PREMIUM		2,196.34				59,734.04
			*** VENDOR TOTALS ***			2 CHECKS		119,468.08
0006	AFLAC							
I-355051	PREMIUMS	R	1/26/2011			107101		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUMS		2,431.18				2,431.18
0006	AFLAC							
I-784366	PREMIUMS	R	1/26/2011			107102		
01 001-1030	AFLAC INSURANCE DEDUCTS	PREMIUMS		2,447.52				2,447.52
			*** VENDOR TOTALS ***			2 CHECKS		4,878.70
1500	AIRGAS SOUTHWEST INC							
I-107764422	WELDING SUPPLIES	R	1/26/2011			107103		
01 500-5110	MAINT-AUTOS & EQUIP	WELDING SUPPLIES		86.16				
01 400-5110	MAINT-AUTOS & EQUIPMENT	WELDING SUPPLIES		86.16				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELDING SUPPLIES		86.16				
20 912-5110	MAINT-AUTOS & EQUIPMENT	WELDING SUPPLIES		86.16				344.64
			*** VENDOR TOTALS ***			1 CHECKS		344.64
1528	ALL-PUMP & EQUIP CO INC							
I-H0036488	PUMP REPAIR	E	1/12/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP REPAIR		285.00				
I-H0036520	PUMP REPAIR	E	1/12/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP REPAIR		240.25				
I-H0036561	PUMP REPAIR	E	1/12/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP REPAIR		285.00				810.25
			*** VENDOR TOTALS ***			1 CHECKS		810.25
1230	ALWAYS SAFETY & 1ST AID							
I-25941	GLOVES	E	1/19/2011			999999		
20 902-4400	MISC SUPPLIES	GLOVES		65.70				
20 912-4400	MISC SUPPLIES	GLOVES		65.70				131.40
			*** VENDOR TOTALS ***			1 CHECKS		131.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	AMERICAN FENCE & SUPPLY							
I-000116849	FENCE PARTS	R	1/12/2011			106922		
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE PARTS		110.33				110.33
		*** VENDOR TOTALS ***				1 CHECKS		110.33
1611	AMERICAN JANITORIAL SERVICES L							
I-15891	JAN11 JANITORIAL SERVICE	R	1/12/2011			106923		
01 107-5175	JANITORIAL SERVICES	JAN11 JANITORIAL SER		850.00				
01 200-5175	JANITORIAL SERVICES	JAN11 JANITORIAL SER		875.00				
I-16104	DEC10 JANITORIAL SUPPLIES	R	1/12/2011			106923		
01 107-5175	JANITORIAL SERVICES	DEC10 JANITORIAL SUP		146.62				1,871.62
		*** VENDOR TOTALS ***				1 CHECKS		1,871.62
0836	APOLLO TIRE & WHEEL							
I-2337	VALVE STEM	R	1/12/2011			106924		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VALVE STEM		7.00				7.00
0836	APOLLO TIRE & WHEEL							
I-2954	TIRE REPAIR	R	1/19/2011			107037		
01 500-5110	MAINT-AUTOS & EQUIP	TIRE REPAIR		12.00				12.00
		*** VENDOR TOTALS ***				2 CHECKS		19.00
0169	ARC							
I-12693793	GOLF CARD PERMIT	R	1/19/2011			107038		
01 200-5465	MISC EXPENSE	GOLF CARD PERMIT		200.00				
I-23695590	PLOTTER RENTAL	R	1/19/2011			107038		
01 600-5030	RENTALS & SERVICE AGRMTS	PLOTTER RENTAL		237.38				437.38
		*** VENDOR TOTALS ***				1 CHECKS		437.38
1443	AT&T							
I-201101113716	TELEPHONE	R	1/12/2011			106925		
01 107-5400	TELEPHONE	TELEPHONE		1,212.31				1,212.31
1443	AT&T							
I-201101183775	TELEPHONE	R	1/19/2011			107039		
01 210-5400	TELEPHONE	TELEPHONE		101.15				
01 500-5400	TELEPHONE	TELEPHONE		37.11				
20 902-5400	TELEPHONE	TELEPHONE		37.11				
20 912-5400	TELEPHONE	TELEPHONE		37.10				212.47
1443	AT&T							
I-201101183776	TELEPHONE	R	1/19/2011			107040		
01 400-5400	TELEPHONE	TELEPHONE		151.18				151.18



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-201101183778	TELEPHONE	R	1/19/2011			107041		
50 501-5400	TELEPHONES	TELEPHONE		217.62				217.62
1443	AT&T							
I-201101183779	TELEPHONE	R	1/19/2011			107042		
15 150-5400	TELEPHONE	TELEPHONE		87.95				87.95
			*** VENDOR TOTALS ***			5 CHECKS		1,881.53
0914	AUTO ZONE COMMERCIAL							
I-1491179311	VEHICLE CLEANING SUPPLIES	R	1/26/2011			107105		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE CLEANING SUP		22.47				22.47
			*** VENDOR TOTALS ***			1 CHECKS		22.47
1206	BANK OF AMERICA							
I-1010075259	DEBT SERVICE	R	1/12/2011			106926		
20 020-0075	Debt Service Reserve	DEBT SERVICE		32,939.40				32,939.40
			*** VENDOR TOTALS ***			1 CHECKS		32,939.40
1374	ROBERT BARFIELD							
I-201101183782	JUDGE FEE	R	1/19/2011			107043		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEE		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0465	RANDY BARTON							
I-201101113717	TRAVEL ADVANCE	R	1/12/2011			106927		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		92.60				92.60
			*** VENDOR TOTALS ***			1 CHECKS		92.60
0025	BAY AREA ELECTRIC INC							
I-9262A	SERVICE CALL	E	1/12/2011			999999		
01 107-5180	MAINT-BLDGS & GROUNDS	SERVICE CALL		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
1019	BAY AREA FIRE & SAFETY INC							
I-13397	FIRE EXTINGUISHER SERVICE	R	1/26/2011			107106		
01 400-5180	MAINT-BLDGS & GROUNDS	FIRE EXTINGUISHER SE		273.00				273.00
			*** VENDOR TOTALS ***			1 CHECKS		273.00
1085	BAY AREA TRANSPORATION PARTNER							
I-4504	LUNCHEON FEE	R	1/19/2011			107044		
01 100-5465	MISC EXPENDITURES	LUNCHEON FEE		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1732	BAY AREA/GENERAL CRANE SERVICE							
I-1210182	SHOP HOIST REPAIR	R	1/12/2011			106928		
01 500-5110	MAINT-AUTOS & EQUIP		SHOP HOIST REPAIR	76.92				
20 902-5110	MAINT-AUTOS & EQUIPMENT		SHOP HOIST REPAIR	76.92				
20 912-5110	MAINT-AUTOS & EQUIPMENT		SHOP HOIST REPAIR	76.92				230.76
			*** VENDOR TOTALS ***			1 CHECKS		230.76
0932	DEANNA BELL							
I-201101183780	PETTY CASH	R	1/19/2011			107045		
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH	51.62				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		PETTY CASH	20.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT		PETTY CASH	8.53				
01 200-5465	MISC EXPENSE		PETTY CASH	18.38				98.53
			*** VENDOR TOTALS ***			1 CHECKS		98.53
1220	BIRCH COMMUNICATIONS INC							
I-201101123768	TELEPHONE	E	1/12/2011			999999		
01 107-5400	TELEPHONE		TELEPHONE	13.48				
01 200-5400	TELEPHONE		TELEPHONE	13.48				
01 400-5400	TELEPHONE		TELEPHONE	192.35				
01 106-5400	TELEPHONE		TELEPHONE	623.34				
01 210-5400	TELEPHONE		TELEPHONE	176.91				
20 902-5400	TELEPHONE		TELEPHONE	20.34				
20 912-5400	TELEPHONE		TELEPHONE	61.04				1,100.94
			*** VENDOR TOTALS ***			1 CHECKS		1,100.94
1295	MEREDITH BRANT							
I-201101103714	TRAVEL ADVANCE	R	1/10/2011			106908		
01 100-5195	ELECTION EXPENSE		TRAVEL ADVANCE	578.14				578.14
			*** VENDOR TOTALS ***			1 CHECKS		578.14
1805	ROSS BREEDING							
I-201101183781	TRAVEL ADVANCE	R	1/19/2011			107046		
01 200-5300	TRAINING & CONFERENCE		TRAVEL ADVANCE	83.90				83.90
			*** VENDOR TOTALS ***			1 CHECKS		83.90
0428	BROOKSIDE EQUIPMENT SALES							
I-IL19271	PARTS	R	1/12/2011			106929		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	89.13				89.13
0428	BROOKSIDE EQUIPMENT SALES							
I-IL19670	PARTS	R	1/26/2011			107107		
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARTS	89.13				
I-IL19704	CHAINS	R	1/26/2011			107107		
01 400-5110	MAINT-AUTOS & EQUIPMENT		CHAINS	168.30				257.43
			*** VENDOR TOTALS ***			2 CHECKS		346.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1325	HULEN BRYANT							
I-201101113719	CLOTHING ALLOWANCE	R	1/12/2011			106930		
50 501-5310	UNIFORMS & LAUNDRY			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
1403	BUSINESS SOLUTIONS INTL							
I-103310	MONTHLY COPIER FEE	R	1/12/2011			106931		
01 107-5030	RENTALS & SERVICE AGRMTS			271.00				271.00
				*** VENDOR TOTALS ***		1 CHECKS		271.00
1707	BURDITT CONSULTANTS LLC							
I-12146A	ENGINEERING CONSULTING	E	1/12/2011			999999		
37 370-5215	PROF FEES-ENGR			1,979.25				
I-12347	ENGINEERING CONSULTING	E	1/12/2011			999999		
37 370-5215	PROF FEES-ENGR			1,609.50				
I-12350	ENGINEERING CONSULTING	E	1/12/2011			999999		
37 370-5215	PROF FEES-ENGR			180.00				3,768.75
				*** VENDOR TOTALS ***		1 CHECKS		3,768.75
1552	BUSINESS CARD M/G							
I-201101113724	DEC10 STATEMENT	R	1/12/2011			106932		
01 107-5190	CODIFICATION			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
1550	BUSINESS CARD A/C							
I-201101113721	DEC10 STATEMENT	R	1/12/2011			106933		
01 400-5464	EVENTS			122.53				
01 400-4400	MISC SUPPLIES			81.12				
20 902-4400	MISC SUPPLIES			70.70				
01 400-4150	SMALL EQUIPMENT OR TOOLS			494.75				769.10
				*** VENDOR TOTALS ***		1 CHECKS		769.10
1556	BUSINESS CARD C/P							
I-201101113725	DEC10 STATEMENT	R	1/12/2011			106934		
01 102-5041	IT HARDWARE/SOFTWARE			19.00				
01 107-3900	MERIT AWARDS			860.14				
01 102-5300	TRAINING & CONFERENCE			11.86				891.00
				*** VENDOR TOTALS ***		1 CHECKS		891.00
1816	BUSINESS CARD G/S							
I-201101113718	DEC10 STATEMENT	R	1/12/2011			106935		
01 200-4150	SMALL TOOLS & EQUIP			177.92				
01 103-4150	SMALL TOOLS & EQUIPMENT			435.70				
01 107-4150	SMALL EQUIPMENT			261.65				
79 790-4150	SMALL TOOLS & EQUIP			569.76				
01 103-5020	DUES & SUBSCRIPTIONS			40.00				
01 103-5465	MISC EXPENDITURES			33.73				
20 905-4150	SMALL TOOLS & EQUIPMENT			84.26				1,603.02
				*** VENDOR TOTALS ***		1 CHECKS		1,603.02

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1555	BUSINESS CARD K/T							
I-201101113723	DEC10 STATEMENT	R	1/12/2011			106936		
01 600-5465	MISC EXPENDITURES	DEC10 STATEMENT		4.16				4.16
			*** VENDOR TOTALS ***			1 CHECKS		4.16
1553	BUSINESS CARD N/H							
I-201101113720	DEC10 STATEMENT	R	1/12/2011			106937		
50 501-5490	CRIME PREVENTION DIV EXP	DEC10 STATEMENT		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
1693	BUSINESS CARD S/L							
I-201101113722	DEC10 STATEMENT	R	1/12/2011			106938		
01 600-5020	DUES & SUBSCRIPTIONS	DEC10 STATEMENT		110.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEC10 STATEMENT		167.00				
01 600-5300	TRAINING & CONFERENCE	DEC10 STATEMENT		800.00				1,077.00
			*** VENDOR TOTALS ***			1 CHECKS		1,077.00
2017	CAMP LOGAN CEMENT WORKS INC.							
I-108299	CAR STOPS	R	1/26/2011			107108		
01 400-5180	MAINT-BLDGS & GROUNDS	CAR STOPS		816.40				816.40
			*** VENDOR TOTALS ***			1 CHECKS		816.40
1397	CDW GOVERNMENT, INC.							
I-VZB0752	LEXMARK DRAWER	R	1/12/2011			106939		
79 790-4150	SMALL TOOLS & EQUIP	LEXMARK DRAWER		669.69				669.69
			*** VENDOR TOTALS ***			1 CHECKS		669.69
1053	CENTERPOINT ENERGY							
I-201101183783	UTILITY	R	1/19/2011			107047		
01 107-5410	UTILITIES	UTILITY		131.48				131.48
1053	CENTERPOINT ENERGY							
I-201101183784	UTILITY	R	1/19/2011			107048		
01 500-5410	UTILITIES	UTILITY		2.45				
20 902-5410	UTILITIES	UTILITY		2.45				
20 912-5410	UTILITIES	UTILITY		2.44				7.34
1053	CENTERPOINT ENERGY							
I-201101183785	UTILITY	R	1/19/2011			107049		
20 902-5410	UTILITIES	UTILITY		16.20				16.20
1053	CENTERPOINT ENERGY							
I-201101183786	UTILITY	R	1/19/2011			107050		
01 107-5410	UTILITIES	UTILITY		32.47				32.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-201101183787	UTILITY	R	1/19/2011			107051		
01 400-5410	UTILITIES	UTILITY		20.28				20.28
1053	CENTERPOINT ENERGY							
I-201101183788	UTILITY	R	1/19/2011			107052		
15 150-5410	UTILITIES	UTILITY		23.01				23.01
1053	CENTERPOINT ENERGY							
I-201101253814	UTILITY	R	1/26/2011			107109		
01 400-5410	UTILITIES	UTILITY		18.25				18.25
			*** VENDOR TOTALS ***			7 CHECKS		249.03
1516	CHAMPION ENERGY SERVICES							
I-B1101130083	DEC11 UTILITY	R	1/27/2011			107149		
01 107-5410	UTILITIES	DEC11 UTILITY		4,378.06				
01 107-5466	FIRE STATION EXPENSE	DEC11 UTILITY		1,218.79				
01 400-5410	UTILITIES	DEC11 UTILITY		1,932.04				
01 500-5410	UTILITIES	DEC11 UTILITY		199.93				
01 210-5410	UTILITIES	DEC11 UTILITY		229.64				
01 500-5411	UTILITIES - STREET LIGHTS	DEC11 UTILITY		14,344.72				
01 200-5410	UTILITIES	DEC11 UTILITY		165.77				
20 912-5410	UTILITIES	DEC11 UTILITY		10,948.69				
20 902-5410	UTILITIES	DEC11 UTILITY		2,215.15				35,632.79
			*** VENDOR TOTALS ***			1 CHECKS		35,632.79
0051	CHEVRON							
I-27925753	DEC10 STATEMENT	R	1/12/2011			106940		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	DEC10 STATEMENT		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
1486	CHILD SUPPORT, HARRIS							
I-CS3201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS	[REDACTED]		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
0572	THE CITIZEN							
I-201101183789	SUBSCRIPTION	R	1/19/2011			107053		
01 200-5020	DUES & SUBSCRIPTIONS	SUBSCRIPTION		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-201101113726	WATER	R	1/12/2011			106941		
20 902-5451	PASADENA WATER SUPPLY	WATER		23,205.48				23,205.48
				*** VENDOR TOTALS ***		1 CHECKS		23,205.48
0057	CITY OF SEABROOK							
I-201101113733	DUMPSTER	R	1/12/2011			106942		
01 107-5410	UTILITIES	DUMPSTER		302.59				
01 400-5410	UTILITIES	DUMPSTER		1,157.73				
01 500-5410	UTILITIES	DUMPSTER		42.83				
20 902-5410	UTILITIES	DUMPSTER		42.83				
20 912-5410	UTILITIES	DUMPSTER		141.77				
I-201101113734	WATER	R	1/12/2011			106942		
01 107-5410	UTILITIES	WATER		530.70				
01 200-5410	UTILITIES	WATER		9.50				
01 400-5410	UTILITIES	WATER		2,710.72				
20 912-5410	UTILITIES	WATER		4,182.21				
01 500-5410	UTILITIES	WATER		81.53				
15 150-5410	UTILITIES	WATER		78.20				9,280.61
				*** VENDOR TOTALS ***		1 CHECKS		9,280.61
2003	CIVIL CONCEPTS CONSTRUCTION LL							
I-1350	PROGRESS PMT	R	1/12/2011			106944		
37 370-6050	BUILDINGS/RENOVATIONS	PROGRESS PMT		19,294.63				
37 037-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		1,992.78CR				17,301.85
				*** VENDOR TOTALS ***		1 CHECKS		17,301.85
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-CG004	CROSSING GUARD	R	1/26/2011			107110		
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD		3,092.71				3,092.71
				*** VENDOR TOTALS ***		1 CHECKS		3,092.71
1205	CLEAR LAKE BEST TRANSMISS							
I-003412	CROWN VIC REPAIR	R	1/26/2011			107111		
01 200-5110	MAINT-AUTOS & EQUIPMENT	CROWN VIC REPAIR		1,571.00				1,571.00
				*** VENDOR TOTALS ***		1 CHECKS		1,571.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201101113727	JAN11 CONTRACT FEE	E	1/12/2011			999999		
01 107-5230	CONTRACT-AMBULANCE SERV	JAN11 CONTRACT FEE		14,596.17				14,596.17
				*** VENDOR TOTALS ***		1 CHECKS		14,596.17
1898	CMRS/POC							
I-201101113731	POSTAGE	R	1/12/2011			106945		
01 107-4011	POSTAGE	POSTAGE		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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1293	COBB, FENDLEY & ASSOC INC.							
I-233073	ENGINEERING FEE	R	1/12/2011			106946		
35 350-5215	PROF FEES-ENGINEERING			648.41				
01 107-5215	PROF FEES-ENGINEERING			1,651.25				2,299.66
1293	COBB, FENDLEY & ASSOC INC.							
I-233075	ENGINEERING FEE	R	1/12/2011			106947		
39 390-5215	PROF FEES-ENGINEERING			2,547.25				2,547.25
1293	COBB, FENDLEY & ASSOC INC.							
I-233079	ENGINEERING FEE	R	1/12/2011			106948		
01 107-5215	PROF FEES-ENGINEERING			6,325.00				6,325.00
1293	COBB, FENDLEY & ASSOC INC.							
I-233334	ENGINEERING FEE	R	1/12/2011			106949		
35 350-5215	PROF FEES-ENGINEERING			846.28				846.28
1293	COBB, FENDLEY & ASSOC INC.							
I-233335	ENGINEERING FEE	R	1/12/2011			106950		
01 107-5215	PROF FEES-ENGINEERING			1,485.00				1,485.00
1293	COBB, FENDLEY & ASSOC INC.							
I-233337	ENGINEERING FEE	R	1/12/2011			106951		
39 390-5215	PROF FEES-ENGINEERING			1,003.50				1,003.50
				*** VENDOR TOTALS ***		6 CHECKS		14,506.69
1588	COMCAST							
I-201101113728	INTERNET	R	1/12/2011			106952		
20 912-5030	RENTALS & SERVICE AGRMTS			66.81				66.81
1588	COMCAST							
I-201101113729	INTERNET	R	1/12/2011			106953		
01 500-5030	RENTALS & SERVICE AGRMTS			23.32				
20 902-5030	RENTALS & SERVICE AGRMTS			23.32				
20 912-5030	RENTALS & SERVICE AGRMTS			23.31				69.95
1588	COMCAST							
I-201101113730	INTERNET	R	1/12/2011			106954		
01 400-5030	RENTALS & SERVICE AGRMTS			33.40				33.40
1588	COMCAST							
I-201101113735	INTERNET	R	1/12/2011			106955		
01 107-5030	RENTALS & SERVICE AGRMTS			8.07				8.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-201101183790	INTERNET	R	1/19/2011			107054		
15 150-5400	TELEPHONE	INTERNET		130.86				130.86
1588	COMCAST							
I-201101253816	INTERNET	R	1/26/2011			107112		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET		104.69				104.69
			*** VENDOR TOTALS ***			6 CHECKS		413.78
0829	COMPUTERS ELECTRONICS							
I-1962	MICROPHONE	R	1/12/2011			106956		
01 107-4150	SMALL EQUIPMENT	MICROPHONE		99.72				99.72
0829	COMPUTERS ELECTRONICS							
C-2019	RETURNED MATERIALS	R	1/26/2011			107113		
01 103-4150	SMALL TOOLS & EQUIPMENT	RETURNED MATERIALS		68.11CR				
I-2011	BAR CODE SCANNER	R	1/26/2011			107113		
01 103-4150	SMALL TOOLS & EQUIPMENT	BAR CODE SCANNER		198.75				130.64
			*** VENDOR TOTALS ***			2 CHECKS		230.36
1961	COURTHOUSE RETRIEVAL SYSTEM							
I-201101253815	RPT PKG	R	1/26/2011			107114		
01 107-5020	DUES & SUBSCRIPTIONS	RPT PKG		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
1781	CIARA COWARD							
I-201101113732	TRAVEL ADVANCE	R	1/12/2011			106957		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE		76.50				76.50
			*** VENDOR TOTALS ***			1 CHECKS		76.50
1276	DASH							
I-537963	GLOVES	R	1/19/2011			107055		
01 210-4150	SMALL TOOLS & EQUIPMENT	GLOVES		74.90				74.90
			*** VENDOR TOTALS ***			1 CHECKS		74.90
1691	LAURA D DAVIS							
I-201101113737	JAN11 EXPENSES	R	1/12/2011			106959		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1927	DGP SECURITY COMPANY							
I-26206	CAMERA	R	1/12/2011			106960		
01 107-4150	SMALL EQUIPMENT	CAMERA		507.00				507.00
			*** VENDOR TOTALS ***			1 CHECKS		507.00



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0930	DIGITEX CORPORATION							
I-94084	COPIER CONTRACT FEE	R	1/12/2011			106961		
01 200-5030	RENTALS & SERVICE AGRMTS		COPIER CONTRACT FEE	87.94				87.94
			*** VENDOR TOTALS ***			1 CHECKS		87.94
1232	DISA INC.							
I-381190	DRUG TESTING	R	1/26/2011			107115		
01 107-3145	DRUG TESTING		DRUG TESTING	317.00				317.00
			*** VENDOR TOTALS ***			1 CHECKS		317.00
1453	PAUL R DUNPHEY							
I-201101113736	JAN11 EXPENSES	R	1/12/2011			106962		
01 100-3300	MAYOR & COUNCIL FEES		JAN11 EXPENSES	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0068	DXI INDUSTRIES, INC							
I-0551619610	SODIUM HYPO	R	1/12/2011			106963		
20 912-5280	CHEMICAL SUPPLIES		SODIUM HYPO	2,895.25				2,895.25
0068	DXI INDUSTRIES, INC							
I-0550029811	CALCIUM HYPOCHLORITE	R	1/19/2011			107057		
20 912-5280	CHEMICAL SUPPLIES		CALCIUM HYPOCHLORITE	470.25				
I-DE050266610	CHLORINE CYLINDER DEMURRAGE	R	1/19/2011			107057		
20 902-5030	RENTALS & SERVICE AGRMTS		CHLORINE CYLINDER DE	48.00				518.25
			*** VENDOR TOTALS ***			2 CHECKS		3,413.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C1012254	DEC10 LAB TESTING	R	1/12/2011			106964		
20 912-5285	LABORATORY FEES		DEC10 LAB TESTING	828.00				828.00
			*** VENDOR TOTALS ***			1 CHECKS		828.00
1619	ELLIS SURVEYING SERVICES							
I-20118287	LOCATE RITE OF WAY	R	1/26/2011			107116		
01 600-5474	SURVEYS		LOCATE RITE OF WAY	600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
1143	ENTERPRISE RENT-A-CAR							
I-201101253818	CAR RENTAL	R	1/26/2011			107117		
09 901-5030	RENTAL & SERVICE AGRMTS		CAR RENTAL	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
0076	FEDERAL EXPRESS CORP							
I-736701318	POSTAGE	R	1/26/2011			107118		
01 107-4011	POSTAGE		POSTAGE	50.32				50.32
			*** VENDOR TOTALS ***			1 CHECKS		50.32

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1769	G & K SERVICES INC							
I-201101123769	DEC10 STATEMENT	E	1/12/2011			999999		
01 400-5310	UNIFORMS & LAUNDRY	DEC10 STATEMENT		151.56				
I-201101123770	DEC10 STATEMENT	E	1/12/2011			999999		
01 500-5310	UNIFORMS & LAUNDRY	DEC10 STATEMENT		216.16				
20 902-5310	UNIFORMS & LAUNDRY	DEC10 STATEMENT		216.16				
20 912-5310	UNIFORMS & LAUNDRY	DEC10 STATEMENT		216.15				
01 400-5310	UNIFORMS & LAUNDRY	DEC10 STATEMENT		235.90				1,035.93
			*** VENDOR TOTALS ***			1 CHECKS		1,035.93
0082	GALVESTON COUNTY HEALTH DISTRI							
I-986	WATER SAMPLING	R	1/19/2011			107058		
20 902-5285	LABORATORY FEES	WATER SAMPLING		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1520	GLOBALSTAR USA INC							
I-2727655	TELEPHONE	R	1/12/2011			106966		
01 106-5400	TELEPHONE	TELEPHONE		41.04				41.04
			*** VENDOR TOTALS ***			1 CHECKS		41.04
0208	W.W. GRAINGER, INC							
I-9426603214	400 WATT LAMP	R	1/12/2011			106967		
01 500-5180	MAINT-BLDGS & GROUNDS	400 WATT LAMP		33.86				
20 902-5180	MAINT-BLDGS & GROUNDS	400 WATT LAMP		33.86				
20 912-5180	MAINT-BLDGS & GROUNDS	400 WATT LAMP		33.86				101.58
0208	W.W. GRAINGER, INC							
I-9435021549	VACUUM GAUGE	R	1/26/2011			107119		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VACUUM GAUGE		80.30				80.30
0208	W.W. GRAINGER, INC							
I-9435397683	SUPPLIES	R	1/26/2011			107120		
01 400-4400	MISC SUPPLIES	SUPPLIES		176.76				176.76
			*** VENDOR TOTALS ***			3 CHECKS		358.64
0087	GULF COAST LIMESTONE, INC							
I-562551	LIMESTONE	R	1/26/2011			107121		
01 500-5140	MAINT STREETS	LIMESTONE		544.17				544.17
			*** VENDOR TOTALS ***			1 CHECKS		544.17
0091	HACH COMPANY							
I-7040840	GLASS MICROFIBRE DISKS	R	1/12/2011			106968		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS MICROFIBRE DIS		122.30				122.30
			*** VENDOR TOTALS ***			1 CHECKS		122.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	HAAH EQUIPMENT CO, INC							
I-84442	TRANSDUCER	E	1/12/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER		1,422.24				
I-84455	WASTEWATER STATION SERVICE	E	1/12/2011			999999		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WASTEWATER STATION S		356.25				1,778.49
				*** VENDOR TOTALS ***		1 CHECKS		1,778.49
1976	HARRIS CONSTRUCTION CO LTD							
I-201101113739	PROGRESS PMT	R	1/12/2011			106969		
39 390-6063	LAKE SIDE/REPSDORPH	PROGRESS PMT		303,487.94				
39 039-1005	ACCTS PAYABLE/RETAINAGE	PROGRESS PMT		15,174.40CR				288,313.54
				*** VENDOR TOTALS ***		1 CHECKS		288,313.54
1192	HARRIS COUNTY TREASURER							
I-201101253819	WARRANTS	R	1/26/2011			107122		
07 701-5465	MISC EXPENSE	WARRANTS		0.80				0.80
				*** VENDOR TOTALS ***		1 CHECKS		0.80
1544	HD SUPPLY WATERWORKS, LTD							
I-2415058	SUPPLIES	E	1/12/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		2,370.86				2,370.86
1544	HD SUPPLY WATERWORKS, LTD							
I-2442064	METERS	E	1/19/2011			999999		
20 902-6021	METER REPLACEMENT PROGRAM	METERS		2,561.40				2,561.40
1544	HD SUPPLY WATERWORKS, LTD							
I-2451696	SUPPLIES	E	1/26/2011			999999		
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES		320.94				320.94
				*** VENDOR TOTALS ***		3 CHECKS		5,253.20
1688	DONALD E HOLBROOK							
I-201101113740	JAN11 EXPENSES	R	1/12/2011			106971		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0100	HOME DEPOT, THE							
I-201101113741	DEC10 STATEMENT	R	1/12/2011			106972		
01 400-5180	MAINT-BLDGS & GROUNDS	DEC10 STATEMENT		98.95				
20 902-4150	SMALL EQUIPMENT OR TOOLS	DEC10 STATEMENT		204.85				
01 400-4400	MISC SUPPLIES	DEC10 STATEMENT		99.88				
01 500-4150	SMALL TOOLS & EQUIP	DEC10 STATEMENT		94.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEC10 STATEMENT		63.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DEC10 STATEMENT		229.87				792.21
				*** VENDOR TOTALS ***		1 CHECKS		792.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0864	HOUSTON COMMUNITY NEWSPAPERS							
I-293825	ADVERTISING	R	1/26/2011			107124		
01 107-5010	ADVERTISING	ADVERTISING		310.75				310.75
			*** VENDOR TOTALS ***			1 CHECKS		310.75
0246	HUBER'S PLUMBING CO INC							
I-17387	CEILING LEAK	R	1/12/2011			106974		
01 107-5180	MAINT-BLDGS & GROUNDS	CEILING LEAK		467.25				467.25
			*** VENDOR TOTALS ***			1 CHECKS		467.25
0105	ICMA RETIREMENT TRUST-457							
I-ICM201101043713	EMPLOYEE DEDUCTIONS	R	1/10/2011			106909		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,253.46				3,253.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201101183774	EMPLOYEE DEDUCTIONS	R	1/19/2011			107060		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTIONS		3,278.46				3,278.46
			*** VENDOR TOTALS ***			2 CHECKS		6,531.92
0520	IKON OFFICE SOLUTIONS INC							
I-5016311120	COPIER RENTAL	R	1/26/2011			107125		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		48.39				48.39
			*** VENDOR TOTALS ***			1 CHECKS		48.39
0109	IRON MOUNTAIN							
I-CVD8995A	RECORD DESTRUCTION	E	1/12/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		57.94				57.94
0109	IRON MOUNTAIN							
I-CYE8024	RECORD STORAGE	E	1/19/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	RECORD STORAGE		367.26				
I-CYG2028	RECORD DESTRUCTION	E	1/19/2011			999999		
01 200-5030	RENTALS & SERVICE AGRMTS	RECORD DESTRUCTION		57.94				425.20
			*** VENDOR TOTALS ***			2 CHECKS		483.14
1586	PAUL S KAMAS JR							
I-2209	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			175.00				
I-2210	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			125.00				
I-2211	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			85.00				
I-2212	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			150.00				
I-2213	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			75.00				
I-2214	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			75.00				
I-2215	MOWING	R	1/12/2011			106975		

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1586	PAUL S KAMAS JR	CONT						
I-2215	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			125.00				
I-2217	MOWING	R	1/12/2011			106975		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING			325.00				1,135.00
			*** VENDOR TOTALS ***			1 CHECKS		1,135.00
1978	KENDRICK OIL COMPANY INC							
I-385748	FUEL	R	1/26/2011			107126		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL		5,471.11				5,471.11
			*** VENDOR TOTALS ***			1 CHECKS		5,471.11
1917	THOMAS G KOLUPSKI							
I-201101113742	JAN11 EXPENSES	R	1/12/2011			106977		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0120	KROGER'S							
I-201101183806	DEC10 STATEMENT	E	1/19/2011			999999		
20 912-4400	MISC SUPPLIES	DEC10 STATEMENT		8.62				8.62
			*** VENDOR TOTALS ***			1 CHECKS		8.62
1339	LANGUAGE USA INC							
I-522111	TRANSLATION SERVICES	R	1/19/2011			107062		
01 100-5195	ELECTION EXPENSE	TRANSLATION SERVICES		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0125	LANSLOWNE-MOODY CO, INC							
I-IW62847	PARTS	R	1/26/2011			107127		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PARTS		15.93				15.93
			*** VENDOR TOTALS ***			1 CHECKS		15.93
0417	LAPORTE TIRE CENTER, INC							
I-195564	P36 TIRE REPAIRS	E	1/12/2011			999999		
50 501-5110	MAINT - VEHICLES	P36 TIRE REPAIRS		291.95				
I-195705	P20 TIRE REPAIRS	E	1/12/2011			999999		
01 220-5110	MAINT-AUTOS & EQUIP	P20 TIRE REPAIRS		514.80				806.75
0417	LAPORTE TIRE CENTER, INC							
I-196003	DUMPTRUCK INSPECTION	E	1/26/2011			999999		
01 500-5110	MAINT-AUTOS & EQUIP	DUMPTRUCK INSPECTION		62.00				
I-196337	P17 REPAIR	E	1/26/2011			999999		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P17 REPAIR		532.00				594.00
			*** VENDOR TOTALS ***			2 CHECKS		1,400.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2014	LEADS ONLINE							
I-218151	POWERPLUS ACCESS	R	1/12/2011			106978		
50 501-5030	RENTALS & SERVICE AGRMTS	POWERPLUS ACCESS		2,578.00				2,578.00
		*** VENDOR TOTALS ***				1 CHECKS		2,578.00
1935	LEXISNEXIS RISK DATA MGMT INC							
I-129541120101231	DEC10 CONTRACT FEE	R	1/12/2011			106979		
50 501-5497	C.I.D.	DEC10 CONTRACT FEE		88.00				88.00
		*** VENDOR TOTALS ***				1 CHECKS		88.00
0783	LOGIX COMMUNICATIONS							
I-201101113746	TELEPHONE	R	1/12/2011			106980		
01 107-5400	TELEPHONE	TELEPHONE		12.36				12.36
		*** VENDOR TOTALS ***				1 CHECKS		12.36
1856	JANICE L LOOPER							
I-201101113747	FIRE INSPECTOR FEE	R	1/12/2011			106981		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
1856	JANICE L LOOPER							
I-201101183807	FIRE INSPECTOR FEE	R	1/19/2011			107063		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00
		*** VENDOR TOTALS ***				2 CHECKS		560.00
1692	GARRY MACK							
I-201101113748	JAN11 EXPENSES	R	1/12/2011			106983		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
0798	MAILFINANCE							
I-N2186696	JAN11 LEASE	E	1/12/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	JAN11 LEASE		471.62				471.62
		*** VENDOR TOTALS ***				1 CHECKS		471.62
0130	MARBURGER'S							
I-H3485	AMMO	R	1/19/2011			107064		
01 200-5311	HANDGUN TRAINING EXPENSE	AMMO		39.98				39.98
		*** VENDOR TOTALS ***				1 CHECKS		39.98
0954	MARLIN LEASING CORP							
I-9991453	COPIER RENTAL	R	1/26/2011			107128		
01 200-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL		213.64				213.64
		*** VENDOR TOTALS ***				1 CHECKS		213.64

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2002	WILLIAM DANIEL MATTHEW							
I-201101183793	DEC10 MILEAGE	R	1/19/2011			107067		
01 400-5465	MISC EXPENSE	DEC10 MILEAGE		80.50				80.50
		*** VENDOR TOTALS ***				1 CHECKS		80.50
0490	MID-AMERICAN RESEARCH							
I-0433464IN	SUPER ZYME	E	1/12/2011			999999		
20 912-5280	CHEMICAL SUPPLIES	SUPER ZYME		168.85				168.85
		*** VENDOR TOTALS ***				1 CHECKS		168.85
1	GIRL SCOUT TROOP 7576							
I-201012143666	REFUND	V	12/15/2010			106775		50.00
1	ADALBERTO BARAJAS							
I-201101113743	REFUND	R	1/12/2011			106918		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ADALBERTO BARAJAS:RE		270.00				270.00
1	DAVID MICHAEL SAGER							
I-201101113715	REFUND	R	1/12/2011			106958		
01 001-1011	BAIL BONDS PAYABLE	DAVID MICHAEL SAGER:		83.00				83.00
1	ERNEST PENCE							
I-201101113738	REFUND	R	1/12/2011			106965		
01 001-1011	BAIL BONDS PAYABLE	ERNEST PENCE:REFUND		400.00				400.00
1	HOA OF LAKESIDE LANDING							
I-201101113745	REFUND	R	1/12/2011			106970		
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOA OF LANDSIDE LAND		50.00				50.00
1	HOUSTON AREA PLUMBING JAC/TPT							
I-1089	HOUSTON AREA PLUMBING JAC/TPT:	R	1/12/2011			106973		
20 902-5300	TRAINING & CONFERENCE	HOUSTON AREA PLUMBIN		80.00				
20 912-5300	TRAINING CONFERENCE	HOUSTON AREA PLUMBIN		80.00				160.00
1	M DEL CARMEN ALVAREZ							
I-201101113744	REFUND	R	1/12/2011			106982		
01 001-1525	COMMUNITY HOUSE DEPOSITS	M DEL CARMEN ALVAREZ		50.00				50.00
1	US HEALTHWORKS							
I-0298330TX	DRUG TESTING	R	1/12/2011			107026		
01 107-3145	DRUG TESTING	DRUG TESTING		30.00				30.00
1	AMERICAN ASSN OF NOTARIES							
I-201101183777	ORD	R	1/19/2011			107036		
01 200-4010	OFFICE SUPPLIES	AMERICAN ASSN OF NOT		85.94				85.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEREK MULROONEY							
I-201101183791	REFUND	R	1/19/2011			107056		
01 001-1011	BAIL BONDS PAYABLE	DEREK MULROONEY:REFU		250.00				250.00
1	HOME DEPOT 6560 EMPLOYEE FUND							
I-201101183792	HOME DEPOT 6560 EMPLOYEE FUND:	R	1/19/2011			107059		
01 001-1525	COMMUNITY HOUSE DEPOSITS	HOME DEPOT 6560 EMPL		200.00				200.00
1	JOHN KYLE ASHTON							
I-201101193808	REFUND	R	1/19/2011			107061		
01 001-1011	BAIL BONDS PAYABLE	JOHN KYLE ASHTON:REF		86.00				86.00
1	MARIO JASSO							
I-201101193811	REFUND	R	1/19/2011			107065		
01 001-1011	BAIL BONDS PAYABLE	MARIO JASSO:REFUND		200.00				200.00
1	MATTHEW GREGORY KETHMAN							
I-201101193810	REF	R	1/19/2011			107066		
01 001-1011	BAIL BONDS PAYABLE	MATTHEW GREGORY KETH		86.00				86.00
1	TATOA							
I-201101183798	MEMBERSHIP DUES	R	1/19/2011			107084		
01 102-5020	DUES & SUBSCRIPTIONS	TATOA:MEMBERSHIP DUE		60.00				60.00
1	TRAVIS GARCIA DELEON							
I-201101193809	REFUND	R	1/19/2011			107091		
01 001-1011	BAIL BONDS PAYABLE	TRAVIS GARCIA DELEON		336.00				336.00
1	LESLIE GREEN							
I-201101193812	REFUND	R	1/19/2011			107097		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LESLIE GREEN:REFUND		300.00				300.00
1	ARMAND BAYOU NATURE CENTER							
I-201101253813	REF	R	1/26/2011			107104		
01 400-5020	DUES & SUBSCRIPTIONS	ARMAND BAYOU NATURE		45.00				45.00
1	HOUSTON AREA URBAN							
I-201101253822	REG	R	1/26/2011			107123		
01 400-5300	TRAINING & CONFERENCE	HOUSTON AREA URBAN:R		50.00				50.00
1	ROBERT D THRASHER							
I-201101253820	REFUND	R	1/26/2011			107132		
01 001-1014	FINE REFUNDS PAYABLE	ROBERT D THRASHER:RE		180.00				180.00
*** VENDOR TOTALS ***						19 CHECKS		2,921.94



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0462	MOORE SUPPLY CO.							
I-9105166	PARTS	R	1/26/2011			107129		
01 400-5160	MAINT-POOL & GROUNDS	PARTS		171.05				171.05
			*** VENDOR TOTALS ***			1 CHECKS		171.05
1452	KIM IRVING MORRELL							
I-201101113749	JAN11 EXPENSES	R	1/12/2011			106984		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0234	MUNICIPAL CODE CORPORATION							
I-268	IMAGED PAGES	R	1/12/2011			106985		
01 107-5030	RENTALS & SERVICE AGRMTS	IMAGED PAGES		319.00				319.00
			*** VENDOR TOTALS ***			1 CHECKS		319.00
1022	NET SALES DIRECT							
I-301854A	SPAM FILTERING	E	1/12/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
1022	NET SALES DIRECT							
I-301949	SPAM FILTERING	E	1/19/2011			999999		
01 107-5030	RENTALS & SERVICE AGRMTS	SPAM FILTERING		437.50				437.50
			*** VENDOR TOTALS ***			2 CHECKS		875.00
0740	O'REILLY AUTO PARTS							
I-201101113750	DEC10 STATEMENT	R	1/12/2011			106986		
20 902-5110	MAINT-AUTOS & EQUIPMENT	DEC10 STATEMENT		134.42				
01 500-4400	MISC SUPPLIES	DEC10 STATEMENT		8.99				
01 500-5110	MAINT-AUTOS & EQUIP	DEC10 STATEMENT		114.46				
01 200-5110	MAINT-AUTOS & EQUIPMENT	DEC10 STATEMENT		86.14				
20 912-5110	MAINT-AUTOS & EQUIPMENT	DEC10 STATEMENT		40.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	DEC10 STATEMENT		7.38				392.37
			*** VENDOR TOTALS ***			1 CHECKS		392.37
1336	O.M.I. INDUSTRIES							
I-286675	MUNI	R	1/19/2011			107068		
20 912-5280	CHEMICAL SUPPLIES	MUNI		515.00				515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201101043713		D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77

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1196	OFFICE OF AG CHILD S UNIT							
I-RA 201101183774		D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			98.77				98.77
			*** VENDOR TOTALS ***			2 CHECKS		197.54
1102	OMNIBASE SERVICES OF TEXAS							
I-OBS104001238	QRTLY REPORT	R	1/19/2011			107069		
01 001-1204	OMNI FEES PAYABLE	QRTLY REPORT		929.95				929.95
			*** VENDOR TOTALS ***			1 CHECKS		929.95
1289	OZARKA							
I-00L0115909111	WATER	R	1/12/2011			106987		
01 200-5465	MISC EXPENSE	WATER		51.73				51.73
1289	OZARKA							
I-01A0121950364	WATER	R	1/26/2011			107130		
01 107-5465	MISC EXPENSE	WATER		57.68				57.68
			*** VENDOR TOTALS ***			2 CHECKS		109.41
1912	PERDUE BRANDON FIELDER							
I-201101113752	WARRANT COLLECTION SERVICE	R	1/12/2011			106988		
01 001-1202	DUE TO COLLECTION	WARRANT COLLECTION S		1,408.50				1,408.50
1912	PERDUE BRANDON FIELDER							
I-IVC00006541	ATTORNEY FEES	R	1/19/2011			107070		
01 001-1202	DUE TO COLLECTION	ATTORNEY FEES		3,121.80				3,121.80
			*** VENDOR TOTALS ***			2 CHECKS		4,530.30
1288	PHILPOTT MOTORS							
I-227709	2010 FORD CROWN VICTORIA	R	1/12/2011			106989		
12 120-6010	AUTOS & TRUCKS	2010 FORD CROWN VICT		22,517.39				22,517.39
1288	PHILPOTT MOTORS							
I-227710	2010 FORD CROWN VICTORIA	R	1/12/2011			106990		
12 120-6010	AUTOS & TRUCKS	2010 FORD CROWN VICT		23,117.39				23,117.39
			*** VENDOR TOTALS ***			2 CHECKS		45,634.78
1560	PIERCE HOUSTON VIDEO & GRAPHIC							
I-201101113754	WEBSITE MAINTENANCE	R	1/12/2011			106991		
15 150-5030	RENTALS & SERVICE AGREEMENTS	WEBSITE MAINTENANCE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0154	PIRTLE JOE M							
I-201101183805	TRAVEL EXPENSE	E	1/19/2011			999999		
01 700-5300	TRAINING & CONFERENCE	TRAVEL EXPENSE		321.68				321.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	PIRTLE JOE M							
I-201101273826	JUDGE FEE	E	1/27/2011			999999		
01 700-3310	MUNICIPAL JUDGES' FEES	JUDGE FEE		2,200.00				2,200.00
			*** VENDOR TOTALS ***			2 CHECKS		2,521.68
0155	PITNEY BOWES							
I-366289	RENTAL	R	1/12/2011			106992		
01 200-5030	RENTALS & SERVICE AGRMTS	RENTAL		126.50				126.50
			*** VENDOR TOTALS ***			1 CHECKS		126.50
1537	POOLSURE							
I-34712	SODIUM BISULFITE	R	1/12/2011			106993		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		336.05				336.05
1537	POOLSURE							
I-34295	SODIUM BISULFITE	R	1/26/2011			107131		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,045.01				1,045.01
			*** VENDOR TOTALS ***			2 CHECKS		1,381.06
0156	POSTMASTER SEABROOK							
I-201101113751	POSTAGE FOR WATER BILLS	R	1/12/2011			106994		
20 905-4011	POSTAGE	POSTAGE FOR WATER BI		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0159	PROJECT SURVEILLANCE INC							
I-10971	DEC10 INSPECTIONS	R	1/12/2011			106995		
39 390-5215	PROF FEES-ENGINEERING	DEC10 INSPECTIONS		3,724.00				3,724.00
			*** VENDOR TOTALS ***			1 CHECKS		3,724.00
0749	PURCHASE POWER							
I-201101113753	POSTAGE	R	1/12/2011			106996		
01 200-4011	POSTAGE	POSTAGE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
1977	QUEST BUSINESS STRATEGIES							
I-00111003	MARKETING PKG	R	1/12/2011			106997		
15 150-5010	ADVERTISING	MARKETING PKG		2,062.50				
I-00111004	TOURISM BROCHURE	R	1/12/2011			106997		
15 150-5010	ADVERTISING	TOURISM BROCHURE		1,125.00				3,187.50
1977	QUEST BUSINESS STRATEGIES							
I-00111009	ADVERTISING	R	1/19/2011			107071		
15 150-5010	ADVERTISING	ADVERTISING		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		3,337.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0938	RELIANT ENERGY							
I-118002951988	UTILITY	E	1/19/2011			999999		
15 150-5410	UTILITIES	UTILITY		239.35				239.35
				*** VENDOR TOTALS ***		1 CHECKS		239.35
1362	GARY RENOLA							
I-201009143209	SEPT10 EXPENSES	V	9/15/2010			105922		150.00
1362	GARY RENOLA							
I-201101113755	JAN11 EXPENSES	R	1/12/2011			106998		
01 100-3300	MAYOR & COUNCIL FEES	JAN11 EXPENSES		200.00				200.00
1362	GARY RENOLA							
I-201101183795	REPLACE LOST CK 105922	R	1/19/2011			107072		
01 100-3300	MAYOR & COUNCIL FEES	REPLACE LOST CK 1059		400.00				
01 100-5465	MISC EXPENDITURES	REPLACE LOST CK 1059		250.00CR				150.00
				*** VENDOR TOTALS ***		2 CHECKS		350.00
0168	ROBERT C RICHTER JR							
I-201101123767	PROSECUTOR FEE	E	1/12/2011			999999		
01 700-5220	PROF FEES-LEGAL	PROSECUTOR FEE		1,633.34				
01 220-5220	PROF FEES-LEGAL	PROSECUTOR FEE		166.66				1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
1595	RONDA WALPOLE, INC.							
I-2008510	ID CARDS	R	1/26/2011			107133		
01 700-5465	MISC EXPENSE	ID CARDS		15.95				
01 400-5465	MISC EXPENSE	ID CARDS		15.95				
I-2008511	ID CARD	R	1/26/2011			107133		
01 200-5465	MISC EXPENSE	ID CARD		15.95				47.85
				*** VENDOR TOTALS ***		1 CHECKS		47.85
1101	ROSS BANKS MAY CRON & CAVIN							
I-117885	LEGAL FEES	R	1/12/2011			106999		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		5,358.94				
I-117886	LEGAL FEES	R	1/12/2011			106999		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		545.75				
I-117887	LEGAL FEES	R	1/12/2011			106999		
01 107-5220	PROF FEES-LEGAL	LEGAL FEES		2,041.30				7,945.99
				*** VENDOR TOTALS ***		1 CHECKS		7,945.99
1857	STEPHEN M RUTHSTROM							
I-201101113756	FIRE INSPECTOR FEE	R	1/12/2011			107000		
01 600-3015	CONTRACT LABOR	FIRE INSPECTOR FEE		280.00				280.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1857	STEPHEN M RUTHSTROM							
I-201101183794	FIRE INSPECTOR FEES	R	1/19/2011			107073		
01 600-3015	CONTRACT LABOR			280.00				280.00
				*** VENDOR TOTALS ***		2 CHECKS		560.00
1484	S & S MUFFLER							
I-201101183796	P17 REPAIR	R	1/19/2011			107074		
01 200-5110	MAINT-AUTOS & EQUIPMENT			232.00				232.00
				*** VENDOR TOTALS ***		1 CHECKS		232.00
0227	SAM'S CLUB							
I-201101183797	DEC10 STATEMENT	R	1/19/2011			107075		
01 500-4400	MISC SUPPLIES			48.87				
20 902-4400	MISC SUPPLIES			48.87				
20 912-4400	MISC SUPPLIES			48.86				
01 400-4400	MISC SUPPLIES			48.86				
50 501-5340	DETENTION SUPPLIES			62.00				
01 107-4010	OFFICE SUPPLIES			125.24				382.70
				*** VENDOR TOTALS ***		1 CHECKS		382.70
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00702	GATE REPAIR	R	1/26/2011			107134		
01 200-4005	SUPPLIES-POLICE OPERATION			2,100.00				2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
0714	SCHINDLER ELEVATOR CORP							
I-8102813621	QRTLY MAINTENANCE	R	1/12/2011			107001		
01 107-5180	MAINT-BLDGS & GROUNDS			782.52				782.52
				*** VENDOR TOTALS ***		1 CHECKS		782.52
1083	VICTOR O SCHINNERER & CO INC							
I-R100108092	PREMIUM	R	1/12/2011			107002		
01 107-5330	INSURANCE-MISC			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
1462	SDU TEXAS CHILD SUPPORT							
I-SDU201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			311.54				311.54
				*** VENDOR TOTALS ***		2 CHECKS		623.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	SEABROOK FLOWERS							
I-73	KUEHNEL SERVICES	R	1/12/2011			107003		
01 107-5465	MISC EXPENSE	KUEHNEL SERVICES		97.95				97.95
0176	SEABROOK FLOWERS							
I-80	FUNERAL FLOWERS	R	1/26/2011			107135		
01 107-5465	MISC EXPENSE	FUNERAL FLOWERS		202.85				202.85
			*** VENDOR TOTALS ***			2 CHECKS		300.80
1088	SEABROOK LUBE EXPRESS							
I-201101113757	OIL CHANGE	R	1/12/2011			107004		
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE		40.00				
I-E07828171	INSPECTION	R	1/12/2011			107004		
20 902-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION		39.75				79.75
			*** VENDOR TOTALS ***			1 CHECKS		79.75
0438	SEABROOK POLICE ASSOC.							
I-SPA201101043713	EMPLOYEE DEDUCTIONS	R	1/10/2011			106910		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
0438	SEABROOK POLICE ASSOC.							
I-SPA201101183774	EMPLOYEE DEDUCTIONS	R	1/19/2011			107076		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		236.00				236.00
			*** VENDOR TOTALS ***			2 CHECKS		472.00
0179	SEABROOK POSTMASTER							
I-201101123758	2011 ANNUAL FEE	R	1/12/2011			107005		
01 107-4011	POSTAGE	2011 ANNUAL FEE		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0249	SEABROOK ROTARY CLUB							
I-337	PINTO MEMBERSHIP	R	1/12/2011			107006		
01 102-5020	DUES & SUBSCRIPTIONS	PINTO MEMBERSHIP		140.00				
I-370	TEMPLIN MEMBERSHIP	R	1/12/2011			107006		
01 600-5020	DUES & SUBSCRIPTIONS	TEMPLIN MEMBERSHIP		140.00				280.00
0249	SEABROOK ROTARY CLUB							
I-342	GEORGE SZAKACS DUES	R	1/19/2011			107077		
01 103-5020	DUES & SUBSCRIPTIONS	GEORGE SZAKACS DUES		140.00				140.00
			*** VENDOR TOTALS ***			2 CHECKS		420.00
0180	SEABROOK VOL. FIRE DEPT							
I-201101263824	CPR COURSE BOOKLETS & CARDS	R	1/26/2011			107148		
01 107-5295	SAFETY COMMITTEE	CPR COURSE BOOKLETS		390.00				390.00

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0180	SEABROOK VOL. FIRE DEPT							
I-201101273825	FEB11 CONTRACT FEE	R	1/27/2011			107150		
01 107-5235	CONTRACT-FIRE DEPT	FEB11	CONTRACT FEE	57,113.83				
01 100-8605	DISPATCH & ANIMAL CONTROL	FEB11	CONTRACT FEE	833.33CR				
01 100-8606	LEASE OF FIRE STATION	FEB11	CONTRACT FEE	26,728.03CR				
01 107-5466	FIRE STATION EXPENSE	FEB11	CONTRACT FEE	1,724.97CR				27,827.50
	*** VENDOR TOTALS ***					2 CHECKS		28,217.50
0182	SHELL OIL							
I-065206179012	FUEL	R	1/12/2011			107007		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL		55.93				55.93
	*** VENDOR TOTALS ***					1 CHECKS		55.93
0183	SHERWIN WILLIAMS							
I-26681	PAINT	R	1/12/2011			107008		
01 400-5180	MAINT-BLDGS & GROUNDS	PAINT		24.32				24.32
	*** VENDOR TOTALS ***					1 CHECKS		24.32
1999	SOLIDS RECOVERY SERVICES INC							
I-210925	DEWATERING	R	1/12/2011			107009		
20 912-5455	SLUDGE DISPOSAL	DEWATERING		5,874.41				5,874.41
	*** VENDOR TOTALS ***					1 CHECKS		5,874.41
1387	SPARKLETT'S & SIERRA SPRINGS							
I-5663437122510	WATER	R	1/19/2011			107078		
15 150-5465	MISCELLANEOUS	WATER		24.97				24.97
	*** VENDOR TOTALS ***					1 CHECKS		24.97
0794	SPRINT							
I-588280319109	TELEPHONE	R	1/19/2011			107079		
01 200-5400	TELEPHONE	TELEPHONE		68.48				68.48
	*** VENDOR TOTALS ***					1 CHECKS		68.48
0194	STANDARD STEEL SUPPLY INC							
I-510561	TUBING	R	1/26/2011			107136		
01 400-5180	MAINT-BLDGS & GROUNDS	TUBING		164.56				164.56
	*** VENDOR TOTALS ***					1 CHECKS		164.56
1681	STAPLES ADVANTAGE							
I-106138982	OFFICE SUPPLIES	R	1/12/2011			107010		
01 400-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		136.40				
I-106255129	OFFICE SUPPLIES	R	1/12/2011			107010		
01 107-4010	OFFICE SUPPLIES	OFFICE SUPPLIES		240.97				377.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES ADVANTAGE							
I-106465314	OFFICE SUPPLIES	R	1/19/2011			107080		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	470.63				470.63
1681	STAPLES ADVANTAGE							
I-106381776	OFFICE SUPPLIES	R	1/26/2011			107137		
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	462.32				
I-106515425	OFFICE SUPPLIES	R	1/26/2011			107137		
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	58.36				520.68
			*** VENDOR TOTALS ***			3 CHECKS		1,368.68
0854	STAR BUSINESS PRODUCTS							
I-24299	LETTERHEAD ENVELOPES	R	1/12/2011			107011		
01 107-4010	OFFICE SUPPLIES		LETTERHEAD ENVELOPES	468.66				
I-24315	COLORED ENVELOPES	R	1/12/2011			107011		
01 700-4010	OFFICE SUPPLIES		COLORED ENVELOPES	621.90				
I-24329	COLORED DOCKETSHEETS	R	1/12/2011			107011		
01 700-4010	OFFICE SUPPLIES		COLORED DOCKETSHEETS	256.00				1,346.56
0854	STAR BUSINESS PRODUCTS							
I-24347	REPORT COVERS	R	1/26/2011			107138		
01 107-4010	OFFICE SUPPLIES		REPORT COVERS	303.08				
I-24348	INDEX TABS	R	1/26/2011			107138		
01 107-4010	OFFICE SUPPLIES		INDEX TABS	152.65				455.73
			*** VENDOR TOTALS ***			2 CHECKS		1,802.29
1843	STRATEGIC GOVERNMENT RESOURCES							
I-5355	TRAINING	R	1/19/2011			107081		
01 100-5300	TRAINING & CONFERENCE		TRAINING	107.92				
01 102-5300	TRAINING & CONFERENCE		TRAINING	185.57				
01 500-5300	TRAINING & CONFERENCE		TRAINING	185.51				
01 600-5300	TRAINING & CONFERENCE		TRAINING	107.92				
01 700-5300	TRAINING & CONFERENCE		TRAINING	185.51				
01 103-5300	TRAINING & CONFERENCE		TRAINING	107.92				
20 905-5300	TRAINING & CONFERENCE		TRAINING	185.51				
20 902-5300	TRAINING & CONFERENCE		TRAINING	185.51				
20 912-5300	TRAINING CONFERENCE		TRAINING	185.51				1,436.88
			*** VENDOR TOTALS ***			1 CHECKS		1,436.88
2015	SYSCO HOUSTON, INC.							
I-012090798	SUPPLIES	R	1/12/2011			107012		
01 400-4400	MISC SUPPLIES		SUPPLIES	475.11				475.11



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2015	SYSCO HOUSTON, INC.							
I-101130662	SUPPLIES	R	1/19/2011			107082		
01 200-4015	SUPPLIES-ID			401.24				401.24
			*** VENDOR TOTALS ***			2 CHECKS		876.35
1303	TASER INTERNATIONAL							
I-SI1234730	CARTRIDGE	R	1/19/2011			107083		
01 200-5311	HANDGUN TRAINING EXPENSE			570.95				570.95
			*** VENDOR TOTALS ***			1 CHECKS		570.95
1068	TCEQ							
I-201101123762	STORM WATER PERMITS	R	1/12/2011			107013		
01 500-5246	STORM WATER MANAGEMENT			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0038	TERMINIX INTERNATIONAL							
I-300517000	PEST CONTROL	R	1/12/2011			107014		
01 200-5180	MAINT-BLDGS & GROUNDS			49.00				49.00
0038	TERMINIX INTERNATIONAL							
I-301056585	PEST CONTROL	R	1/12/2011			107015		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				42.00
			*** VENDOR TOTALS ***			2 CHECKS		91.00
1914	TEXAS CITY MGMT ASSN							
I-31310	MEMBERSHIP DUES	R	1/26/2011			107139		
01 600-5020	DUES & SUBSCRIPTIONS			288.00				288.00
			*** VENDOR TOTALS ***			1 CHECKS		288.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-245457	JAIL MATTRESS	R	1/26/2011			107140		
50 501-5340	DETENTION SUPPLIES			116.92				116.92
			*** VENDOR TOTALS ***			1 CHECKS		116.92
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110110091	DRUG TESTING	R	1/12/2011			107016		
01 107-3145	DRUG TESTING			12.00				12.00
1794	TEXAS DEPT OF PUBLIC SAFETY							
I-CR110120080	DRUG TESTING	R	1/26/2011			107141		
01 107-3145	DRUG TESTING			7.00				7.00
			*** VENDOR TOTALS ***			2 CHECKS		19.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DEPT OF STATE HEALTH SVC							
I-201101123761	LAB FEES	R	1/12/2011			107017		
20 902-5285	LABORATORY FEES	LAB FEES		518.00				518.00
			*** VENDOR TOTALS ***			1 CHECKS		518.00
0200	TEXAS MUNICIPAL							
I-TMR201101043713	CITY & EMPLOYEE PORTIONS	R	1/10/2011			106911		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		14,362.75				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,694.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,336.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		473.36				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,770.89				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,275.77				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,004.52				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,456.65				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,489.25				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,596.06				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.26				57,245.68
0200	TEXAS MUNICIPAL							
I-TMR201101183774	CITY & EMPLOYEE PORTIONS	R	1/19/2011			107085		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13,113.69				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,191.44				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,694.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		689.41				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		485.92				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,294.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		476.40				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,023.62				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,649.35				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,036.27				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.11				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,212.38				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,778.18				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,933.47				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,333.65				
77 770-3110	RETIREMENT	CITY & EMPLOYEE PORT		50.55				52,267.36
			*** VENDOR TOTALS ***			2 CHECKS		109,513.04

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1947	TEXAS WORKFORCE COMMISSION							
I-201101183799	4TH QTR 2010 UNEMP TAX	R	1/19/2011			107087		
01 200-3350	UNEMPLOYMENT BENEFITS		4TH QTR 2010 UNEMP T	84.19				
01 400-3350	UNEMPLOYMENT BENEFITS		4TH QTR 2010 UNEMP T	71.41				
01 700-3350	UNEMPLOYMENT BENEFITS		4TH QTR 2010 UNEMP T	51.80				207.40
			*** VENDOR TOTALS ***			1 CHECKS		207.40
1928	TIER TWO CHEMICAL REPORTING PR							
I-201101123759	INVENTORY REPORT FEE	R	1/12/2011			107018		
20 912-5290	PERMIT FEES		INVENTORY REPORT FEE	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
1774	TMCEC							
I-201101183800	KAREN LEMAY REGISTRATION	R	1/19/2011			107088		
01 700-5300	TRAINING & CONFERENCE		KAREN LEMAY REGISTRA	50.00				50.00
1774	TMCEC							
I-201101183801	JESSICA ANCIRA REGISTRATION	R	1/19/2011			107089		
01 700-5300	TRAINING & CONFERENCE		JESSICA ANCIRA REGIS	50.00				50.00
1774	TMCEC							
I-201101183802	KATHY PEREZ REGISTRATION	R	1/19/2011			107090		
01 700-5300	TRAINING & CONFERENCE		KATHY PEREZ REGISTRA	50.00				50.00
			*** VENDOR TOTALS ***			3 CHECKS		150.00
0160	TML INTERGOV'L RISK POOL							
I-201101123760	PREMIUM	R	1/12/2011			107019		
01 107-5330	INSURANCE-MISC		PREMIUM	482.73				482.73
			*** VENDOR TOTALS ***			1 CHECKS		482.73
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	308.14				1,003.21
0748	TX CHILD SUPPORT DISBURSE							
I-CS4201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	219.23				
I-CS5201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	309.69				
I-CS6201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS		[REDACTED]	166.15				
I-HCV201101183774	[REDACTED]	D	1/18/2011			000000		

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2011 THRU 1/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0748	TX CHILD SUPPORT DISBUCONT							
I-HCV201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			308.14				1,003.21
				*** VENDOR TOTALS ***		2 CHECKS		2,006.42
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201101043713	[REDACTED]	D	1/04/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
1628	TX CHILD SUPPORT DISBURSEMENT							
I-CS2201101183774	[REDACTED]	D	1/18/2011			000000		
01 001-1032	OTHER PAYROLL DEDUCTIONS			293.06				293.06
				*** VENDOR TOTALS ***		2 CHECKS		586.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201101043713	EMPLOYEE DEDUCTIONS	R	1/10/2011			106913		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201101183774	EMPLOYEE DEDUCTIONS	R	1/19/2011			107092		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		413.44				413.44
				*** VENDOR TOTALS ***		2 CHECKS		826.88
1426	TYLER TECHNOLOGIES - INCODE DI							
I-180611	INSITE UTILITY BILLING	R	1/12/2011			107020		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE UTILITY BILLI		2,321.25				2,321.25
1426	TYLER TECHNOLOGIES - INCODE DI							
I-7677	BLDG PROJECTS	R	1/26/2011			107142		
01 600-5030	RENTALS & SERVICE AGRMTS	BLDG PROJECTS		2,669.10				
I-7984	UTILITY BILLING FEE	R	1/26/2011			107142		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING FEE		190.00				
I-7985	COURT COMPONENT FEE	R	1/26/2011			107142		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT COMPONENT FEE		150.00				3,009.10
				*** VENDOR TOTALS ***		2 CHECKS		5,330.35
0207	UNUM LIFE INS							
I-201101123764	PREMIUMS	R	1/12/2011			107021		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUMS		98.10				
01 100-3120	HOSPITALIZATION	PREMIUMS		27.70				
01 102-3120	HOSPITALIZATION	PREMIUMS		58.13				
01 106-3120	HOSPITALIZATION	PREMIUMS		3.50				
50 501-3120	HOSPITALIZATION	PREMIUMS		41.45				
01 220-3120	HOSPITALIZATION	PREMIUMS		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUMS		2.80				
01 103-3120	HOSPITALIZATION	PREMIUMS		4.10				
01 200-3120	HOSPITALIZATION	PREMIUMS		140.85				
01 210-3120	HOSPITALIZATION	PREMIUMS		3.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0207	UNUM LIFE INS	CONT						
I-201101123764	PREMIUMS	R	1/12/2011			107021		
01 400-3120	HOSPITALIZATION	PREMIUMS		25.00				
01 500-3120	HOSPITALIZATION	PREMIUMS		54.63				
01 600-3120	HOSPITALIZATION	PREMIUMS		31.20				
01 700-3120	HOSPITALIZATION	PREMIUMS		9.95				
20 902-3120	HOSPITALIZATION	PREMIUMS		23.18				
20 905-3120	HOSPITALIZATION	PREMIUMS		12.60				
20 912-3120	HOSPITALIZATION	PREMIUMS		30.46				575.10
0207	UNUM LIFE INS							
I-201101253821	PREMIUM	R	1/26/2011			107143		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		98.10				
01 100-3120	HOSPITALIZATION	PREMIUM		27.70				
01 102-3120	HOSPITALIZATION	PREMIUM		58.13				
01 106-3120	HOSPITALIZATION	PREMIUM		3.50				
50 501-3120	HOSPITALIZATION	PREMIUM		41.45				
01 220-3120	HOSPITALIZATION	PREMIUM		8.15				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		2.80				
01 103-3120	HOSPITALIZATION	PREMIUM		4.10				
01 200-3120	HOSPITALIZATION	PREMIUM		140.85				
01 210-3120	HOSPITALIZATION	PREMIUM		3.30				
01 400-3120	HOSPITALIZATION	PREMIUM		22.10				
01 500-3120	HOSPITALIZATION	PREMIUM		54.63				
01 600-3120	HOSPITALIZATION	PREMIUM		31.20				
01 700-3120	HOSPITALIZATION	PREMIUM		9.95				
20 902-3120	HOSPITALIZATION	PREMIUM		23.18				
20 905-3120	HOSPITALIZATION	PREMIUM		12.60				
20 912-3120	HOSPITALIZATION	PREMIUM		30.46				572.20
			*** VENDOR TOTALS ***			2 CHECKS		1,147.30
1979	UNUM LIFE INSURANCE							
I-201101123763	PREMIUMS	R	1/12/2011			107023		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUMS		3,272.76				
01 100-3120	HOSPITALIZATION	PREMIUMS		95.19				
01 102-3120	HOSPITALIZATION	PREMIUMS		337.59				
01 106-3120	HOSPITALIZATION	PREMIUMS		42.30				
01 102-3020	EDC HOSPITALIZATION	PREMIUMS		54.84				
01 103-3120	HOSPITALIZATION	PREMIUMS		62.61				
01 200-3120	HOSPITALIZATION	PREMIUMS		1,091.70				
01 220-3120	HOSPITALIZATION	PREMIUMS		96.35				
50 501-3120	HOSPITALIZATION	PREMIUMS		269.64				
01 210-3120	HOSPITALIZATION	PREMIUMS		30.60				
01 400-3120	HOSPITALIZATION	PREMIUMS		146.94				
01 500-3120	HOSPITALIZATION	PREMIUMS		267.20				
01 600-3120	HOSPITALIZATION	PREMIUMS		213.49				
01 700-3120	HOSPITALIZATION	PREMIUMS		35.21				
20 902-3120	HOSPITALIZATION	PREMIUMS		209.15				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1979	UNUM LIFE INSURANCE	CONT						
I-201101123763	PREMIUMS	R	1/12/2011			107023		
20 905-3120	HOSPITALIZATION	PREMIUMS		77.88				
20 912-3120	HOSPITALIZATION	PREMIUMS		165.15				6,468.60
1979	UNUM LIFE INSURANCE							
I-201101253817	PREMIUM	R	1/26/2011			107145		
01 001-1033	UNIM INSURANCE DEDUCTS	PREMIUM		2,181.84				
01 100-3120	HOSPITALIZATION	PREMIUM		63.46				
01 102-3120	HOSPITALIZATION	PREMIUM		225.06				
01 106-3120	HOSPITALIZATION	PREMIUM		28.20				
01 102-3020	EDC HOSPITALIZATION	PREMIUM		36.56				
01 103-3120	HOSPITALIZATION	PREMIUM		41.74				
01 200-3120	HOSPITALIZATION	PREMIUM		729.70				
01 220-3120	HOSPITALIZATION	PREMIUM		64.23				
50 501-3120	HOSPITALIZATION	PREMIUM		179.76				
01 210-3120	HOSPITALIZATION	PREMIUM		20.40				
01 400-3120	HOSPITALIZATION	PREMIUM		97.96				
01 500-3120	HOSPITALIZATION	PREMIUM		178.13				
01 600-3120	HOSPITALIZATION	PREMIUM		142.33				
01 700-3120	HOSPITALIZATION	PREMIUM		54.53				
20 902-3120	HOSPITALIZATION	PREMIUM		139.43				
20 905-3120	HOSPITALIZATION	PREMIUM		51.92				
20 912-3120	HOSPITALIZATION	PREMIUM		108.21				4,343.46
			*** VENDOR TOTALS ***			2 CHECKS		10,812.06
1323	UPS							
I-0000R83F42510	POSTAGE	R	1/12/2011			107025		
01 200-4011	POSTAGE	POSTAGE		10.81				10.81
			*** VENDOR TOTALS ***			1 CHECKS		10.81
2016	US HEALTH WORKS							
I-0299084TX	PHYSICALS	R	1/19/2011			107093		
01 107-3145	DRUG TESTING	PHYSICALS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
1590	UNITED STATES TREASURY							
I-IRS201101043713	EDDIE GARCIA(459-61-8189)05/06	R	1/10/2011			106914		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
1590	UNITED STATES TREASURY							
I-IRS201101183774	EDDIE GARCIA(459-61-8189)05/06	R	1/19/2011			107094		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EDDIE GARCIA(459-61-		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	USA MOBILITY							
I-T7884838L	TELEPHONE	R	1/12/2011			107027		
01 210-5400	TELEPHONE	TELEPHONE		17.02				17.02
			*** VENDOR TOTALS ***			1 CHECKS		17.02
2013	VAPEX							
I-2101210	CARBON FILTER	R	1/12/2011			107028		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CARBON FILTER		191.00				191.00
			*** VENDOR TOTALS ***			1 CHECKS		191.00
0919	VERIZON WIRELESS							
I-6516642276	TELEPHONE	R	1/12/2011			107029		
01 200-5400	TELEPHONE	TELEPHONE		381.97				
01 220-5400	TELEPHONE	TELEPHONE		152.78				
50 501-5400	TELEPHONES	TELEPHONE		152.78				687.53
0919	VERIZON WIRELESS							
I-6519459509	TELEPHONE	R	1/12/2011			107030		
01 200-5400	TELEPHONE	TELEPHONE		816.81				816.81
0919	VERIZON WIRELESS							
I-6523030694	TELEPHONE	R	1/19/2011			107095		
01 220-5400	TELEPHONE	TELEPHONE		147.57				147.57
			*** VENDOR TOTALS ***			3 CHECKS		1,651.91
0031	WACHOVIA BANK							
I-T3 201101043713	FICA TAXES	D	1/04/2011			000000		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8,365.08				
01 100-3100	FICA TAXES	FICA TAXES		351.03				
01 102-3100	FICA TAXES	FICA TAXES		1,328.38				
01 103-3100	FICA TAXES	FICA TAXES		189.26				
01 106-3100	FICA TAXES	FICA TAXES		142.18				
01 200-3100	FICA TAXES	FICA TAXES		4,732.73				
01 210-3100	PAYROLL TAX	FICA TAXES		134.26				
01 220-3100	FICA TAXES	FICA TAXES		316.97				
01 400-3100	FICA TAXES	FICA TAXES		503.40				
01 500-3100	PAYROLL TAX	FICA TAXES		944.44				
01 600-3100	PAYROLL TAX	FICA TAXES		686.42				
01 700-3100	FICA TAXES	FICA TAXES		330.65				
20 902-3100	FICA TAXES	FICA TAXES		690.97				
20 905-3100	FICA TAXES	FICA TAXES		248.62				
20 912-3100	FICA TAXES	FICA TAXES		705.21				
50 501-3100	FICA TAXES	FICA TAXES		1,037.03				
77 770-3100	FICA	FICA TAXES		6.90				
I-T4 201101043713	MEDICARE WH	D	1/04/2011			000000		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2,887.92				
01 100-3100	FICA TAXES	MEDICARE WH		82.09				
01 102-3100	FICA TAXES	MEDICARE WH		310.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WACHOVIA BANK	CONT						
I-T4	201101043713	MEDICARE WH	D 1/04/2011			000000		
01	103-3100	FICA TAXES	MEDICARE WH	44.26				
01	106-3100	FICA TAXES	MEDICARE WH	33.25				
01	200-3100	FICA TAXES	MEDICARE WH	1,106.81				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.40				
01	220-3100	FICA TAXES	MEDICARE WH	74.13				
01	400-3100	FICA TAXES	MEDICARE WH	117.73				
01	500-3100	PAYROLL TAX	MEDICARE WH	220.88				
01	600-3100	PAYROLL TAX	MEDICARE WH	160.53				
01	700-3100	FICA TAXES	MEDICARE WH	77.32				
20	902-3100	FICA TAXES	MEDICARE WH	161.60				
20	905-3100	FICA TAXES	MEDICARE WH	58.15				
20	912-3100	FICA TAXES	MEDICARE WH	164.92				
50	501-3100	FICA TAXES	MEDICARE WH	242.57				
77	770-3100	FICA	MEDICARE WH	1.61				26,489.37
0031	WACHOVIA BANK							
I-T3	201101183774	FICA TAXES	D 1/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	FICA TAXES	7,621.74				
01	100-3100	FICA TAXES	FICA TAXES	351.03				
01	102-3100	FICA TAXES	FICA TAXES	1,328.38				
01	103-3100	FICA TAXES	FICA TAXES	189.26				
01	106-3100	FICA TAXES	FICA TAXES	142.18				
01	200-3100	FICA TAXES	FICA TAXES	3,829.84				
01	210-3100	PAYROLL TAX	FICA TAXES	135.16				
01	220-3100	FICA TAXES	FICA TAXES	297.47				
01	400-3100	FICA TAXES	FICA TAXES	476.39				
01	500-3100	PAYROLL TAX	FICA TAXES	873.39				
01	600-3100	PAYROLL TAX	FICA TAXES	686.42				
01	700-3100	FICA TAXES	FICA TAXES	392.13				
20	902-3100	FICA TAXES	FICA TAXES	786.36				
20	905-3100	FICA TAXES	FICA TAXES	248.62				
20	912-3100	FICA TAXES	FICA TAXES	540.33				
50	501-3100	FICA TAXES	FICA TAXES	959.22				
77	770-3100	FICA	FICA TAXES	15.00				
I-T4	201101183774	MEDICARE WH	D 1/18/2011			000000		
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	2,631.29				
01	100-3100	FICA TAXES	MEDICARE WH	82.09				
01	102-3100	FICA TAXES	MEDICARE WH	310.67				
01	103-3100	FICA TAXES	MEDICARE WH	44.26				
01	106-3100	FICA TAXES	MEDICARE WH	33.25				
01	200-3100	FICA TAXES	MEDICARE WH	895.68				
01	210-3100	PAYROLL TAX	MEDICARE WH	31.61				
01	220-3100	FICA TAXES	MEDICARE WH	69.57				
01	400-3100	FICA TAXES	MEDICARE WH	111.41				
01	500-3100	PAYROLL TAX	MEDICARE WH	204.24				
01	600-3100	PAYROLL TAX	MEDICARE WH	160.53				





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2018	YOUR TOWN TV.COM							
I-201101253823	VIDEO DOWN PMT	R	1/26/2011			107147		
15 150-5010	ADVERTISING		VIDEO DOWN PMT	5,000.00				5,000.00
*** VENDOR TOTALS ***						1 CHECKS		5,000.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	231	960,467.08	0.00	960,467.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	98,946.91	0.00	98,946.91
EFT:	24	36,534.14	0.00	36,534.14
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	200.00		
	VOID CREDITS	200.00CR	400.00	400.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,441.00
01 001-1014	FINE REFUNDS PAYABLE	180.00
01 001-1020	WITHHOLDING PAYABLE	44,308.88
01 001-1025	FICA TAX PAYABLE	21,506.03
01 001-1028	RETIREMENT PAYABLE	27,476.44
01 001-1029	MEDICAL INSURANCE PAYABLE	19,785.78
01 001-1030	AFLAC INSURANCE DEDUCTS	4,878.70
01 001-1031	ICMA INSURANCE DEDUCTS	6,531.92
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,412.04
01 001-1033	UNIM INSURANCE DEDUCTS	5,650.80
01 001-1036	DENTAL INSURANCE PAYABLE	3,353.98
01 001-1202	DUE TO COLLECTION	4,530.30
01 001-1204	OMNI FEES PAYABLE	929.95
01 001-1525	COMMUNITY HOUSE DEPOSITS	870.00
01 100-3100	FICA TAXES	866.24
01 100-3110	RETIREMENT	2,382.88
01 100-3120	HOSPITALIZATION	2,035.25
01 100-3300	MAYOR & COUNCIL FEES	1,500.00
01 100-5195	ELECTION EXPENSE	623.14
01 100-5300	TRAINING & CONFERENCE	107.92
01 100-5465	MISC EXPENDITURES	215.00CR
01 100-8605	DISPATCH & ANIMAL CONTROL	833.33CR
01 100-8606	LEASE OF FIRE STATION	26,728.03CR
01 102-3020	EDC HOSPITALIZATION	1,954.10

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 102-3100	FICA TAXES	3,278.10
01 102-3110	RETIREMENT	9,389.86
01 102-3120	HOSPITALIZATION	9,071.19
01 102-5020	DUES & SUBSCRIPTIONS	200.00
01 102-5041	IT HARDWARE/SOFTWARE	19.00
01 102-5300	TRAINING & CONFERENCE	197.43
01 103-3100	FICA TAXES	467.04
01 103-3110	RETIREMENT	1,378.82
01 103-3120	HOSPITALIZATION	1,969.65
01 103-4150	SMALL TOOLS & EQUIPMENT	566.34
01 103-5020	DUES & SUBSCRIPTIONS	180.00
01 103-5300	TRAINING & CONFERENCE	107.92
01 103-5465	MISC EXPENDITURES	33.73
01 106-3100	FICA TAXES	350.86
01 106-3110	RETIREMENT	971.84
01 106-3120	HOSPITALIZATION	988.10
01 106-5400	TELEPHONE	664.38
01 107-3145	DRUG TESTING	426.00
01 107-3900	MERIT AWARDS	860.14
01 107-4010	OFFICE SUPPLIES	1,819.59
01 107-4011	POSTAGE	1,235.32
01 107-4050	BULK PETROLEUM PURCHASES	5,471.11
01 107-4150	SMALL EQUIPMENT	868.37
01 107-5010	ADVERTISING	310.75
01 107-5020	DUES & SUBSCRIPTIONS	110.00
01 107-5030	RENTALS & SERVICE AGRMTS	2,360.34
01 107-5175	JANITORIAL SERVICES	996.62
01 107-5180	MAINT-BLDGS & GROUNDS	1,381.77
01 107-5190	CODIFICATION	25.00
01 107-5215	PROF FEES-ENGINEERING	9,461.25
01 107-5220	PROF FEES-LEGAL	7,945.99
01 107-5230	CONTRACT-AMBULANCE SERV	14,596.17
01 107-5235	CONTRACT-FIRE DEPT	57,113.83
01 107-5295	SAFETY COMMITTEE	390.00
01 107-5330	INSURANCE-MISC	1,643.33
01 107-5400	TELEPHONE	1,238.15
01 107-5410	UTILITIES	5,375.30
01 107-5465	MISC EXPENSE	358.48
01 107-5466	FIRE STATION EXPENSE	506.18CR
01 200-3100	FICA TAXES	10,565.06
01 200-3110	RETIREMENT	29,631.00
01 200-3120	HOSPITALIZATION	32,728.12
01 200-3350	UNEMPLOYMENT BENEFITS	84.19
01 200-4005	SUPPLIES-POLICE OPERATION	2,151.62
01 200-4010	OFFICE SUPPLIES	548.26
01 200-4011	POSTAGE	210.81

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2011 THRU 1/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 200-4015	SUPPLIES-ID	401.24
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	116.93
01 200-4150	SMALL TOOLS & EQUIP	177.92
01 200-5020	DUES & SUBSCRIPTIONS	36.00
01 200-5030	RENTALS & SERVICE AGRMTS	648.65
01 200-5110	MAINT-AUTOS & EQUIPMENT	3,692.94
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	49.00
01 200-5300	TRAINING & CONFERENCE	253.00
01 200-5311	HANDGUN TRAINING EXPENSE	610.93
01 200-5400	TELEPHONE	1,280.74
01 200-5410	UTILITIES	175.27
01 200-5465	MISC EXPENSE	286.06
01 210-3100	PAYROLL TAX	332.43
01 210-3110	RETIREMENT	949.76
01 210-3120	HOSPITALIZATION	1,329.60
01 210-4150	SMALL TOOLS & EQUIPMENT	74.90
01 210-5110	MAINT- AUTOS & EQUIP	39.75
01 210-5400	TELEPHONE	295.08
01 210-5410	UTILITIES	229.64
01 220-3100	FICA TAXES	758.14
01 220-3110	RETIREMENT	2,114.47
01 220-3120	HOSPITALIZATION	2,634.08
01 220-5110	MAINT-AUTOS & EQUIP	838.55
01 220-5220	PROF FEES-LEGAL	166.66
01 220-5400	TELEPHONE	300.35
01 400-3100	FICA TAXES	1,208.93
01 400-3110	RETIREMENT	3,420.24
01 400-3120	HOSPITALIZATION	7,157.40
01 400-3350	UNEMPLOYMENT BENEFITS	71.41
01 400-4010	OFFICE SUPPLIES	136.40
01 400-4150	SMALL EQUIPMENT OR TOOLS	724.62
01 400-4400	MISC SUPPLIES	881.73
01 400-5020	DUES & SUBSCRIPTIONS	45.00
01 400-5030	RENTALS & SERVICE AGRMTS	33.40
01 400-5110	MAINT-AUTOS & EQUIPMENT	485.50
01 400-5160	MAINT-POOL & GROUNDS	171.05
01 400-5180	MAINT-BLDGS & GROUNDS	1,487.56
01 400-5300	TRAINING & CONFERENCE	50.00
01 400-5310	UNIFORMS & LAUNDRY	387.46
01 400-5400	TELEPHONE	343.53
01 400-5410	UTILITIES	5,839.02
01 400-5464	EVENTS	122.53
01 400-5465	MISC EXPENSE	96.45
01 500-3100	PAYROLL TAX	2,242.95
01 500-3110	RETIREMENT	6,312.04

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 500-3120	HOSPITALIZATION	8,836.49
01 500-4150	SMALL TOOLS & EQUIP	94.70
01 500-4400	MISC SUPPLIES	57.86
01 500-5030	RENTALS & SERVICE AGRMTS	23.32
01 500-5110	MAINT-AUTOS & EQUIP	351.54
01 500-5140	MAINT STREETS	544.17
01 500-5180	MAINT-BLDGS & GROUNDS	33.86
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5300	TRAINING & CONFERENCE	185.51
01 500-5310	UNIFORMS & LAUNDRY	216.16
01 500-5400	TELEPHONE	37.11
01 500-5410	UTILITIES	326.74
01 500-5411	UTILITIES - STREET LIGHTS	14,344.72
01 600-3015	CONTRACT LABOR	1,120.00
01 600-3100	PAYROLL TAX	1,693.90
01 600-3110	RETIREMENT	4,884.22
01 600-3120	HOSPITALIZATION	7,867.30
01 600-5020	DUES & SUBSCRIPTIONS	538.00
01 600-5030	RENTALS & SERVICE AGRMTS	2,906.48
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,302.00
01 600-5300	TRAINING & CONFERENCE	907.92
01 600-5465	MISC EXPENDITURES	4.16
01 600-5474	SURVEYS	600.00
01 700-3100	FICA TAXES	891.81
01 700-3110	RETIREMENT	2,216.90
01 700-3120	HOSPITALIZATION	3,022.14
01 700-3310	MUNICIPAL JUDGES' FEES	2,600.00
01 700-3350	UNEMPLOYMENT BENEFITS	51.80
01 700-4010	OFFICE SUPPLIES	877.90
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5220	PROF FEES-LEGAL	1,633.34
01 700-5300	TRAINING & CONFERENCE	657.19
01 700-5465	MISC EXPENSE	15.95
	*** FUND TOTAL ***	456,961.14
07 701-5465	MISC EXPENSE	0.80
07 701-5470	CHILD SAFETY EXPENSES	3,092.71
	*** FUND TOTAL ***	3,093.51
09 901-5030	RENTAL & SERVICE AGRMTS	675.00
	*** FUND TOTAL ***	675.00
12 120-6010	AUTOS & TRUCKS	45,634.78
	*** FUND TOTAL ***	45,634.78
15 150-5010	ADVERTISING	8,337.50

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2011 THRU 1/31/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 150-5030	RENTALS & SERVICE AGREEMENTS	500.00
15 150-5400	TELEPHONE	218.81
15 150-5410	UTILITIES	340.56
15 150-5465	MISCELLANEOUS	24.97
	*** FUND TOTAL ***	9,421.84
20 020-0075	Debt Service Reserve	32,939.40
20 902-3100	FICA TAXES	1,822.84
20 902-3110	RETIREMENT	5,234.83
20 902-3120	HOSPITALIZATION	7,837.68
20 902-4150	SMALL EQUIPMENT OR TOOLS	204.85
20 902-4400	MISC SUPPLIES	185.27
20 902-5030	RENTALS & SERVICE AGRMTS	71.32
20 902-5110	MAINT-AUTOS & EQUIPMENT	377.25
20 902-5130	MAINT-WATER SYSTEM MINOR	2,691.80
20 902-5180	MAINT-BLDGS & GROUNDS	33.86
20 902-5285	LABORATORY FEES	668.00
20 902-5300	TRAINING & CONFERENCE	265.51
20 902-5310	UNIFORMS & LAUNDRY	216.16
20 902-5400	TELEPHONE	57.45
20 902-5410	UTILITIES	2,276.63
20 902-5451	PASADENA WATER SUPPLY	23,205.48
20 902-6021	METER REPLACEMENT PROGRAM	2,561.40
20 905-3100	FICA TAXES	613.54
20 905-3110	RETIREMENT	1,723.50
20 905-3120	HOSPITALIZATION	1,976.20
20 905-4011	POSTAGE	1,200.00
20 905-4150	SMALL TOOLS & EQUIPMENT	84.26
20 905-5030	RENTALS & SERVICE AGRMTS	2,511.25
20 905-5300	TRAINING & CONFERENCE	185.51
20 912-3100	FICA TAXES	1,536.83
20 912-3110	RETIREMENT	4,422.72
20 912-3120	HOSPITALIZATION	4,726.96
20 912-4400	MISC SUPPLIES	123.18
20 912-5030	RENTALS & SERVICE AGRMTS	90.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	204.06
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,046.30
20 912-5180	MAINT-BLDGS & GROUNDS	33.86
20 912-5280	CHEMICAL SUPPLIES	5,430.41
20 912-5285	LABORATORY FEES	828.00
20 912-5290	PERMIT FEES	150.00
20 912-5300	TRAINING CONFERENCE	265.51
20 912-5310	UNIFORMS & LAUNDRY	216.15
20 912-5400	TELEPHONE	98.14
20 912-5410	UTILITIES	15,275.11
20 912-5455	SLUDGE DISPOSAL	5,874.41

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5459	CLEAN TV/SEWER SYSTEM	2,375.50
20 922-5466	STORM CLEANUP EXPENSE	576.84
20 922-5467	RECYCLING CHARGES	5,813.09
20 922-5469	RESIDENTIAL SANIT SERVICE	61,847.14
20 922-5479	COMMERCIAL SANIT SERVICE	51,717.07
20 922-7210	FRANCHISE FEES	17,034.64CR
20 922-9535	SANITATION BILLING FEES	9,085.14CR
	*** FUND TOTAL ***	227,475.61
35 350-5215	PROF FEES-ENGINEERING	1,494.69
	*** FUND TOTAL ***	1,494.69
37 037-1005	ACCTS PAYABLE/RETAINAGE	3,253.48CR
37 370-5215	PROF FEES-ENGR	3,768.75
37 370-6050	BUILDINGS/RENOVATIONS	31,901.62
	*** FUND TOTAL ***	32,416.89
39 039-1005	ACCTS PAYABLE/RETAINAGE	15,174.40CR
39 390-5215	PROF FEES-ENGINEERING	7,274.75
39 390-6063	LAKESIDE/REPSDORPH	303,487.94
	*** FUND TOTAL ***	295,588.29
50 501-3100	FICA TAXES	2,463.15
50 501-3110	RETIREMENT	6,929.71
50 501-3120	HOSPITALIZATION	7,592.02
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5110	MAINT - VEHICLES	527.70
50 501-5310	UNIFORMS & LAUNDRY	300.00
50 501-5340	DETENTION SUPPLIES	602.12
50 501-5400	TELEPHONES	370.40
50 501-5490	CRIME PREVENTION DIV EXP	395.00
50 501-5497	C.I.D.	88.00
	*** FUND TOTAL ***	21,846.10
77 770-3100	FICA	27.02
77 770-3110	RETIREMENT	73.81
	*** FUND TOTAL ***	100.83
79 790-4150	SMALL TOOLS & EQUIP	1,239.45
	*** FUND TOTAL ***	1,239.45

VENDOR SET: 99	BANK: AP	TOTALS:	272	1,096,348.13	0.00	1,096,348.13
BANK: AP	TOTALS:	272	1,096,348.13	0.00	1,096,348.13	
REPORT TOTALS:		288	1,124,359.28	0.00	1,124,359.28	

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	=====DESCRIPTION=====	AMOUNT
TRANSACTION NO:	B14565	PACKET NO: 01819			JE NO: 008877	
01 001-0001	1/04/11	1/10 E.F.T.			010411 PAYROLL CASH TRANSFER	142,399.49CR
01 001-0030	1/04/11	1/10 E.F.T.			010411 PAYROLL CASH TRANSFER	142,399.49
TRANSACTION NO:	B14645	PACKET NO: 01837			JE NO: 008935	
01 001-0001	1/18/11	1/18 E.F.T.			020116 PAYROLL CASH TRANSFER	129,982.72CR
01 001-0030	1/18/11	1/18 E.F.T.			020116 PAYROLL CASH TRANSFER	129,982.72
TRANSACTION NO:	B14702	PACKET NO: 01849			JE NO: 008976	
20 020-0001	1/27/11	1/27			WATER & SEWER BOND PAYMENT	37,477.50CR
20 020-0075	1/27/11	1/27			WATER & SEWER BOND PAYMENT	37,477.50